

WEBER FIRE DISTRICT

DISTRICT

2005
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Weber Fire District for the fiscal year ending December 31, 2005 as approved and adopted by resolution on December 14, 2004. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

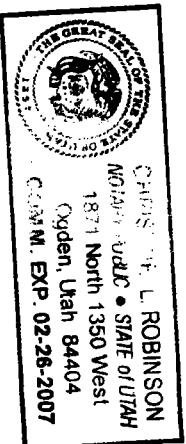
was held on December 14, 2004.

Signed: [Signature]
Budget Officer

Subscribed and sworn to this 10th

day of January, 2005

(Notary Public)



WEBER FIRE DISTRICT
DISTRICT
BUDGET for the year ended 2005

CAPITAL PROJECTS FUND				DEBT SERVICE FUND			
	Actual Expenditures		BUDGET	Actual Expenditures		BUDGET	
	PRIOR YEAR	CURRENT YEAR		PRIOR YEAR	CURRENT YEAR		
REVENUES							
Bonds Issues							Debt was retired.
Property Taxes				194215	119095		
Fee-in-Lieu of Taxes				18100	13797		
Investment/Interest Income	2000	2300	2300	100	175		
Transfers from:							
<u>general</u> Fund	48000	150000					
Other: <u>Impact</u> Fund	100000	175000	175000				
TOTAL REVENUES & OTHER SOURCES	150000	327300	177300	212415	133067		
Beginning Fund Bal.				253514	253514		
Available for Use				465929	386581		
EXPENDITURES							
Debt Service				212415	186581		
Retirement of Bonds					200000		
Interest on Bonds							
Capital Outlay	150000	450000	315000				
Transfers to:							
<u> </u> Fund							
<u> </u> Fund							
Other:							
TOTAL EXPENDITURES & OTHER USES	150000	450000	315000	212415	386581		
Ending Fund Balance		168723	334865	253514	0		

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for the year ended

2005

ENTERPRISE FUND**INCOME OR (LOSS)**

WEBER FIRE DISTRICT
BUDGET - 2005

	GENERAL OPERATIONS	CAPITAL PROJECT FUND	TOTAL OF BUDGETS
REVENUES:			
Property Taxes	2,538,849		2,538,849
Fees In Lieu	239,560		239,560
Property Taxes - Redemptions	82,000		82,000
Fees - Ambulance	6,000		6,000
Grants - Fire/Hazmat	107,000		107,000
Grants - Wildland	5,000		5,000
Fees - Uintah	4,000		4,000
Fees - Wildland Contract	126,278		126,278
Wildland Contract- Fire Warden	24,882		24,882
Fees - CPR/First Aid	1,000		1,000
Fees - CERT Program	2,000		2,000
Interest Inc and Investments	30,000	2,300	32,300
Grants - Bureau of EMS	10,000		10,000
Rent - Sheriffs Dept. #62	1,200		1,200
Miscellaneous	5,000		5,000
Other Sources & Use of Fund Balance	60,000	0	60,000
Impact Fees		175,000	175,000
TOTAL REVENUES	3,242,769	177,300	3,168,869
EXPENDITURES:			
	GENERAL OPERATIONS	CAPITAL PROJECT FUND	TOTAL OF BUDGETS
Wages & Benefits	2,404,613		2,404,613
Operations	639,005		639,005
Capitol - Engines 62 & 63	74,976		74,976
G.O. Bond			
Capital Outlay	124,175	315,000	439,175
TOTAL EXPENDITURES	3,242,769	315,000	3,557,769
Excess (deficiency) of revenues over expenditures	0	(137,700)	(137,700)
Other financing sources (uses)			
Transfers in & out	0		
Projected 1-1-05 Fund Balance	856,118	472,565	1,328,683
Increase/Decrease in Fund Balance	(60,000)	(137,700)	(197,700)
Projected 12-31-05 Fund Balance	796,118	334,865	1,130,983
2005 Proposed Tax Rate	0.001400	N/A	0.001400

WEBER FIRE DISTRICT	General Fund		
		Amended 08/10/04	
	2005 Budget	2004 Budget	2004 Estimate
REVENUES:			
Property Taxes - Current	2,538,849	2,395,141	2,335,141
Fees In Lieu	239,560	226,000	225,000
Property Taxes - Redemptions	82,000	82,000	82,000
Paramedic Contract	0	0	
Fees - Ambulance ***	6,000	110,000	6,000
Grants - Fire/Hazmat	107,000	0	
Grants - Wildland ***	5,000	5,000	5,000
Fees - Uintah	4,000	3,000	3,000
Fees - Wildland Contract	126,278	126,278	126,278
Wildland - Fire Warder	24,882	24,030	24,882
Fees - CPR	1,000	1,000	1,000
Fees - CERT	2,000	2,000	2,000
Interest Inc and Investments	30,000	30,000	30,000
Bureau of EMS - Grants	10,000	11,000	6,000
Rent Income - Sheriffs Dept - Station 62	1,200	1,200	1,200
Miscellaneous Income	5,000	41,970	41,970
Other Sources - Use of Fund Balance	60,000	52,500	52,500
TOTAL REVENUES	3,242,769	3,111,119	2,941,971
EXPENDITURES:			
Salaries & Wages ***	1,913,920	1,863,782	1,803,782
Uniform Allow	36,200	36,200	36,200
Retirement	196,113	183,169	183,169
Workers Comp	38,000	37,957	37,957
Medicare	29,000	28,050	28,050
Uniform Accessories	3,000	3,000	3,000
Medical Ins	188,380	160,937	160,937
Physical Fitness	8,000	8,000	8,000
Employee Assistance	1,505	1,505	1,505
Training & Travel	23,500	23,500	23,500
Safety	10,000	10,000	10,000
Fire Prevention / Public Education	113,000	11,000	11,000
Office Expense	25,000	20,000	21,000
Maintenance Agreement	3,500	3,000	3,000
Equipment Maintenance	60,000	57,000	57,000
Fuel	33,000	25,000	31,000
Utilities	57,000	62,000	52,000
Building/Ground Maintenance	15,000	36,522	36,522
Station Supplies	10,000	10,000	10,000
Medical Supplies ***	15,000	39,000	12,600
Paramedic Contract-Ogden	0	0	
Special Supplies	15,000	30,000	30,000
Dues, Fees, Subscriptions	6,000	6,000	6,000
Wildland ***	10,000	26,000	26,000
Dispatch	53,000	53,000	53,000
800 MHZ Radio Equipment ***	5,000	12,800	2,500
UCAN Radio Access Fees	8,500	8,500	8,500
Hazardous material	5,000	5,000	5,000
CPR Expense	2,000	2,000	2,000
CERT Expense	2,000	2,000	2,000
Board Fees & Expense	6,000	25,000	25,000
Insurance	62,000	60,200	60,200
Professional Services	17,000	17,000	17,000
TAN Bank Charges	10,000	10,000	10,000
Interest - TAN	50,000	50,000	50,000
Interest - Lease Purchase	9,400	10,500	10,500
Capital payments, Engines 61 & 62	65,576	62,380	62,380
Capitol Outlay ***	124,175	98,117	50,000
Bad debt Expense (usually under income			
Public Relations	2,000	2,000	2,000
Other	11,000	11,000	11,000
	3,242,769	3,111,119	2,963,302
Excess of revenues over expenditure			
Fund Balance - January 1	856,118	941,118	941,118
Use of fund balance	(60,000.00)	(50,000)	(85,000)
Fund Balance - December 31	796,118	856,118	856,118
*** Restricted or Partially Restricted Fund			

WEBER FIRE DISTRICT	
Capital Project Fund Budget	
	2005 Budget
REVENUES:	
Impact Fees	\$ 175,000
Grants	
General Obligation Bonds	
Interest Inc and Investments	\$ 2,300
Transfers from General Fund Balance	\$ -
TOTAL REVENUES	\$ 177,300
EXPENDITURES:	
Impact Fee Study/Analysis Expenses	
Station 61 Relocation	
Property Acquisition	
Professional Services	
Facility Construction	\$ 60,000
Apparatus Purchase	
Total Projected Expenditures:	\$ 60,000
Station 65 - Huntsville	
Property Acquisition	\$ 105,000
Professional Services	
Facility Construction	
Apparatus Purchase	
Total Projected Expenditures:	\$ 105,000
Station 66 - West Weber County Area	
Property Acquisition	\$ 150,000
Professional Services	
Facility Construction	
Apparatus Purchase	
Total Projected Expenditures:	\$ 150,000
Other Qualified Expenses	
TOTAL EXPENDITURES	\$ 315,000
Projected Fund Balance - January 1	\$ 472,565
Increase/Decrease in Fund Balance	\$ (137,700)
Projected Fund Balance - December 31	\$ 334,865